

DR-2 Disclosure Summary Page

DR-2

Citizens for Marion's Future		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2014	
County:	Linn	Adjusted Due Date		
District:	0	Filed Date	1/15/2014 9:13:34 PM	
Committee Code:	21168	Postmark Date		
Political Party:	Not Available	Amendment Date	1/12/2015 7:39:21 PM	
Report Date:	2013	Candidate Name:		

Treasurer

Last Name:	Kress	First Name:	Charles	MI:	E
Address:	2745 Heather View Circle				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5055
E-Mail:	chaskress@mchsi.com				

Chairperson

Last Name:	Klopfenstein	First Name:	Vic	MI:	
Address:	5540 Hunters Ridge Ct.				
City:	Marion	State:	IA	Zip Code:	52302
				Phone:	319-377-5502
E-Mail:	vpklopfenstein@msn.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,320.91
Schedule A: Cash Contributions Total	\$0.84
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$6,321.75
Schedule B: Expenditure Total	\$1,053.61
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,268.14

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Citizens for Marion's Future	Status:	Amended
Committee Type: Local Ballot Issue	Statutory Due Date	1/19/2014
County: Linn	Adjusted Due Date	
District: 0	Filed Date	
Committee Code: 21168	Postmark Date	
Political Party: Not Available	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/31/2013	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.39	
Interest Earned					
11/30/2013	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.22	
Interest Earned					
12/31/2013	Check # N/A	Guaranty Bank & Trust P.O. Box 1807 Cedar Rapids, IA 52406-1807	None	\$0.23	
Interest Earned					

Total Regular Contributions	\$0.84
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$0.84

Schedule B: Expenditures

Sch-B

Citizens for Marion's Future		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2014
County:	Linn	Adjusted Due Date	
District:	0	Filed Date	
Committee Code:	21168	Postmark Date	
Political Party:	Not Available	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/28/2013	Check # 1067	U.S. Postal Services (Marion) 3800 Highway 151 Marion, IA 52302	Postage, Shipping, Delivery	\$230.31
Mailing of Option Tax Information.				
10/30/2013	Check # 1068	U.S. Postal Services (Marion) 3800 Highway 151 Marion, IA 52302	Postage, Shipping, Delivery	\$689.07
Mailing of Option Tax Information.				
12/9/2013	Check # 1091	Options of Linn County 1240 26th Ave Court SW Cedar Rapids, IA 52404	Postage, Shipping, Delivery	\$134.23
Reimbursement for Addressing/Mailing of Option Tax Information.				

Total Amount	\$1,053.61
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